

**COMPANY REGISTRATION NUMBER 4805355**

**Cary Chambers 1,Palk Street  
TORQUAY TQ2 5EL – DEVON - ENGLAND**

**06 MONTAGE LIMITED**

**Abbreviated Annual Report  
Period to 30.06.2014**



## **06 MONTAGE LIMITED N° 4805355**

### **Abbreviated Financial Statements Period to 30.06.2014**

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## 06 MONTAGE LIMITED N° 4805355

Abbreviated Balance Sheet  
30.06.2014

	note	€	€
<b><u>Fixed Assets</u></b>	2		1.667
Tangible Assets			
<b><u>Current Assets</u></b>			
Debtors		2.620	
<b><u>Creditors : Amounts falling Due within one year</u></b>		- 3.896	
<b><u>Net current liabilities</u></b>			<u>1.276</u>
<b><u>Total Assets Less Current Liabilities</u></b>			<u>391</u>
<b><u>Capital and Reserves</u></b>			
Reserves			1.000
Called-up equity share capital	3		100
Profit and loss account		-	709
<b><u>Shareholders' funds</u></b>			<u>391</u>

For the year ending 30.06.2014 the company was entitled to exemption from audit under section 477 (2) of the companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The directors acknowledges his responsibility for :

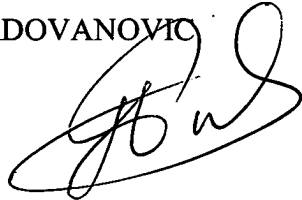
- (i) ensuring that the company keeps accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating accounts, so far as applicable to the company.

.../...

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the director on 01 10 2014.

Slobodan RADOVANOVIC  
The Director

A handwritten signature in black ink, appearing to be 'S. Radovanovic', written over the printed name.

The value of sterling at the balance sheet date was 1,09 € to £ 1 Sterling.

## 06 MONTAGE LIMITED N° 4805355

Notes to the abbreviated Financial Statements  
Period to 30.06.2014

### 1 . Accounting Policies

#### (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### (c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :

Plant & Machinery          20% straight line basis.

### 2. Fixed Assets

#### Tangible Fixed Assets €

##### COST

Additions	<u>9.000</u>
At 30.06.2014	9.000

##### DEPRECIATION

Charges for period	<u>7.333</u>
At 30.06.2014	7.333

##### NET BOOK VALUE

At 30.06.2014	1.667
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### 3. Share Capital

#### Authorised share capital :

10000 ordinary shares of 1 Euro each	10.000 Euros
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#### Alloted and called up :

Ordinary shares – nil paid	<u>No.</u> <u>100</u>
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The company allotted one hundred ordinary shares of € 1 each on incorporation.  
The aggregate nominal value of these was € 100.